



**Report Name:** SEFA Revenue Report  
DR Nbr: OCP\_0077\_GL

**Query Name:** OCP\_GL0077\_SEFA\_REV\_REPT

**Path:** General Ledger>General Reports

**Availability:** OSF and ALL Agencies

**Report Options:**

Sorted By: BU, CFDA, Account

Prompts: To/From BU, Accounting Period, Fiscal Year

**Report Description:**

This report summarizes the revenue transactions (ACCOUNT begins with '4') where SOURCE = 'DEP'. It also only prints out lines that include a CFDA#

This report also generates both the current month totals and the fiscal year-to-date totals. It also provides totals by chartfield1 and business unit, as well as, grand totals.

Created from Legacy program ACCM\_R\_RVNU\_CMIA\_EOM